

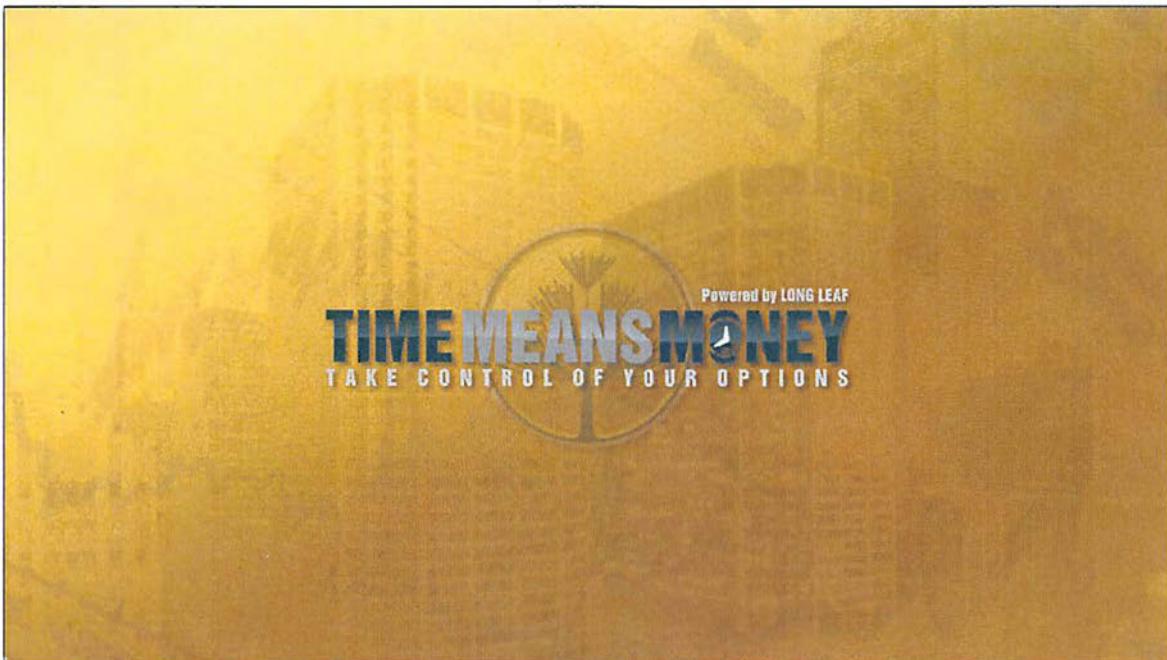
CFTC Ex. 141

Message

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**From:** Jeremy Ruth [jruth@longleaftrading.com]  
**Sent:** 4/8/2017 3:59:26 PM  
**To:** Tim Evans [tevans@longleaftrading.com]  
**Subject:** custom  
**Attachments:** Custom Version 3.pptx





## Risk Disclosure

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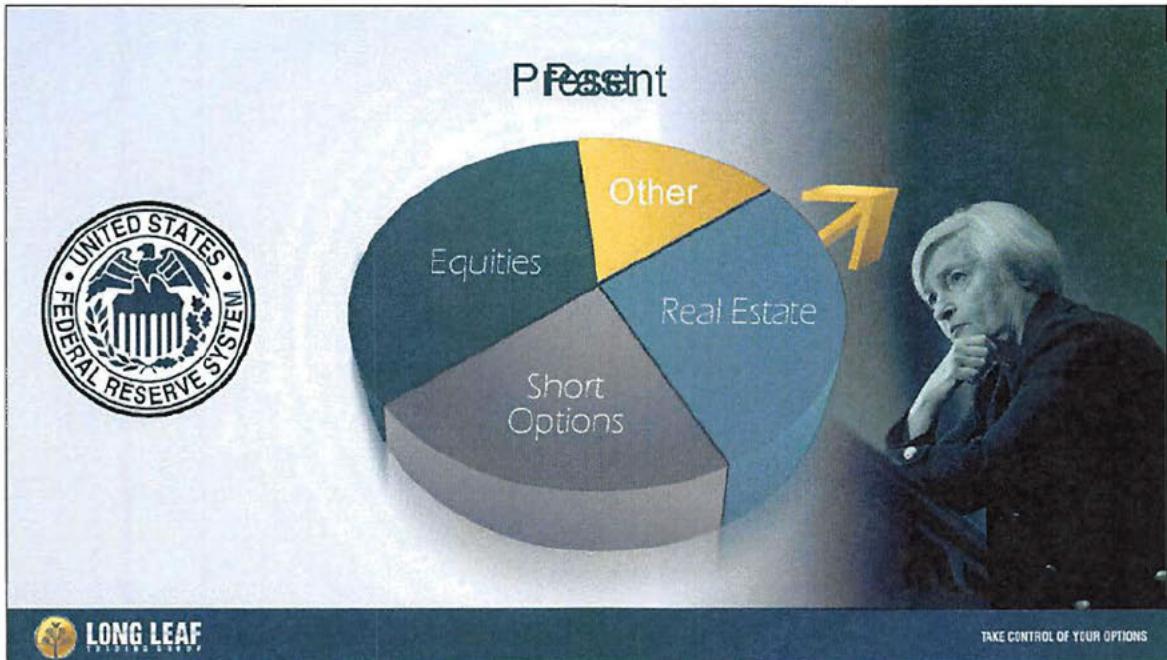
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## Traditional Investing

Gazprom (OGZPY)

ExxonMobil (XOM)

Royal Dutch Shell (RDS-A)

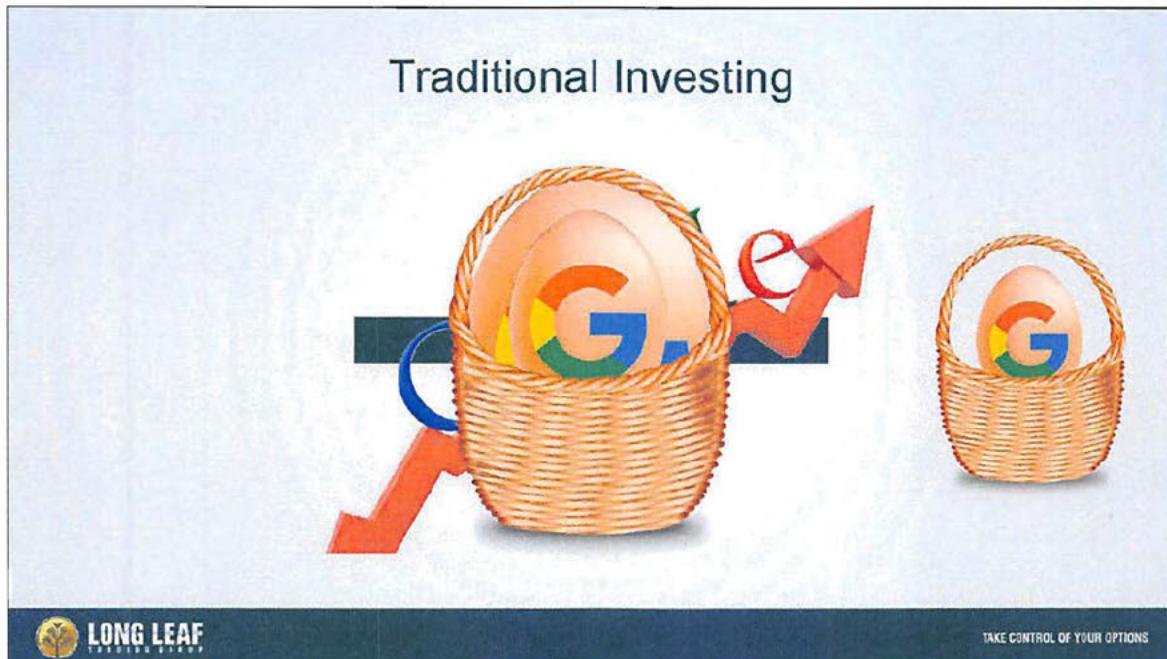
Petrobras (PBR)

China Petroleum & Chemical (SINOPEC) (PTR)

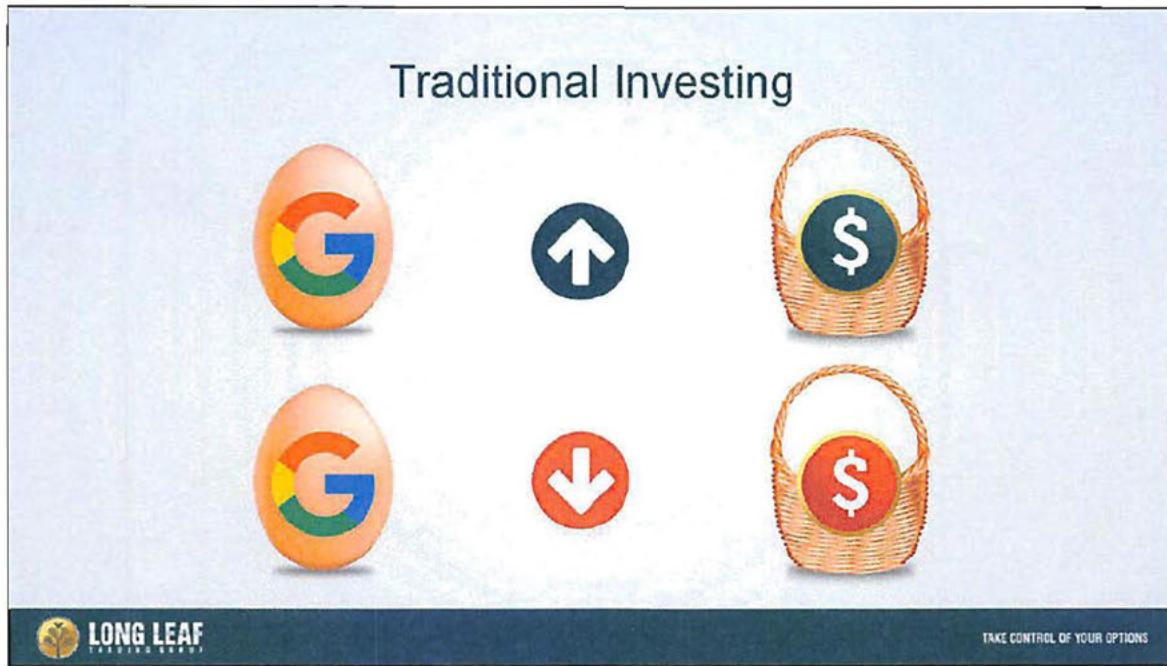
Conoco Phillips Co. (COP)

Long Leaf Trading Group

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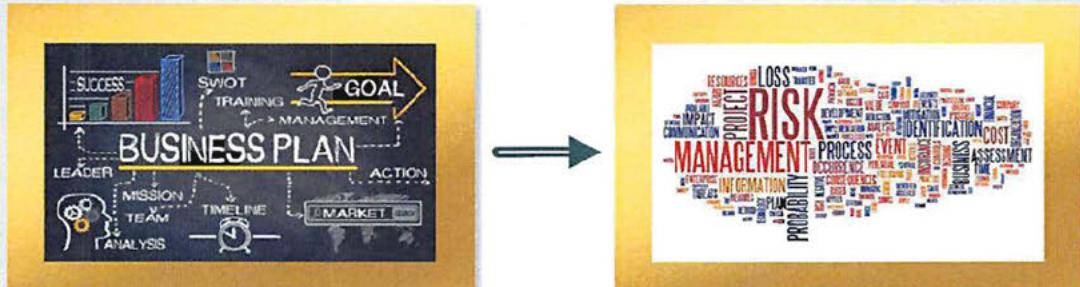


## Portfolio Management



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## Portfolio Management

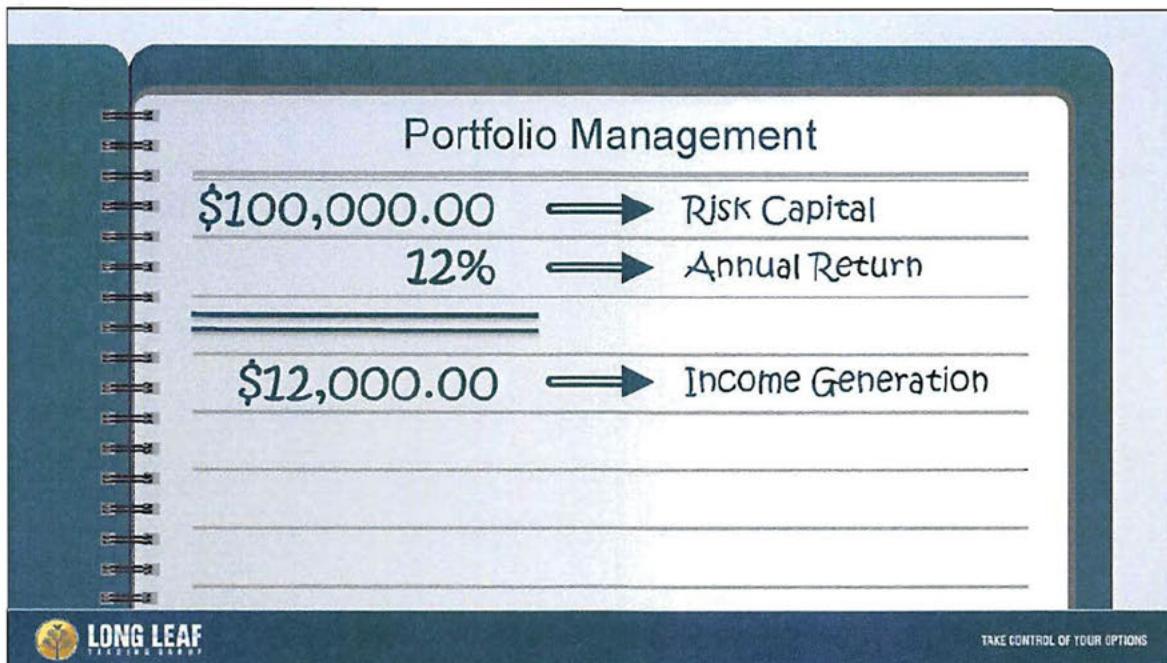


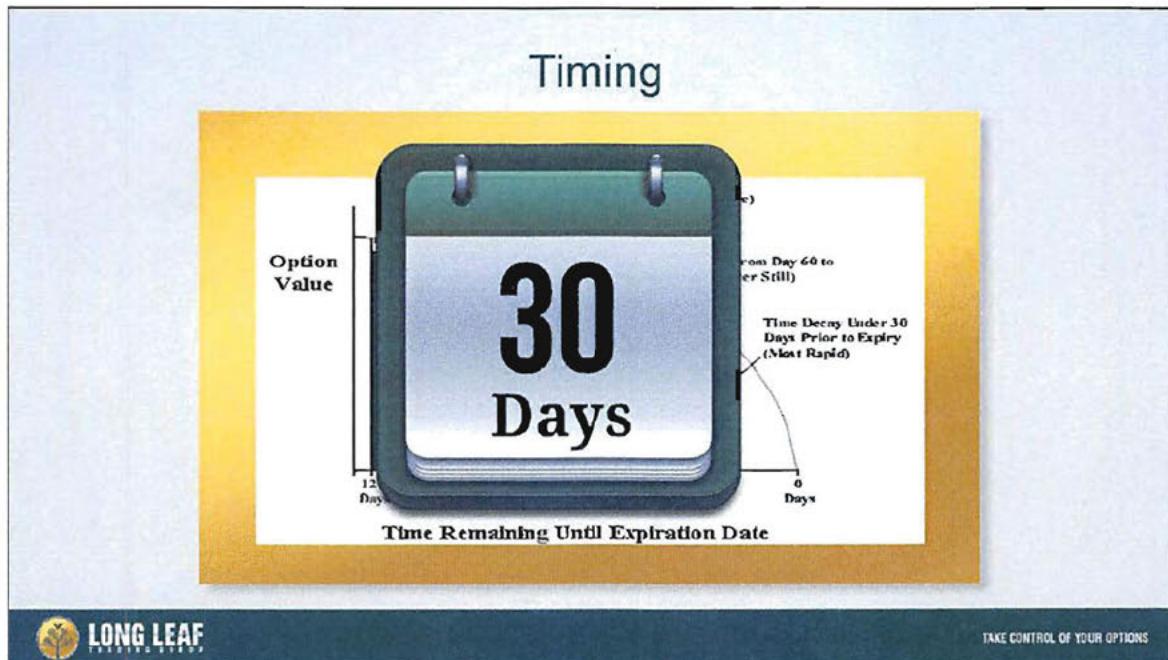
## Small Business

## Portfolio



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Portfolio Management

\$100,000.00	→ Risk Capital
12%	→ Annual Return
<hr/>	
\$12,000.00	→ Income Generation
12	→ Option Sale - 30 Days
<hr/>	
\$1000.00	→ Monthly Income

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TRADING

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## Cash Management



✗ 10,000



✗ 5K



✗ 5K



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## Cash Management



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## Conservative Cash Management

14%

TO

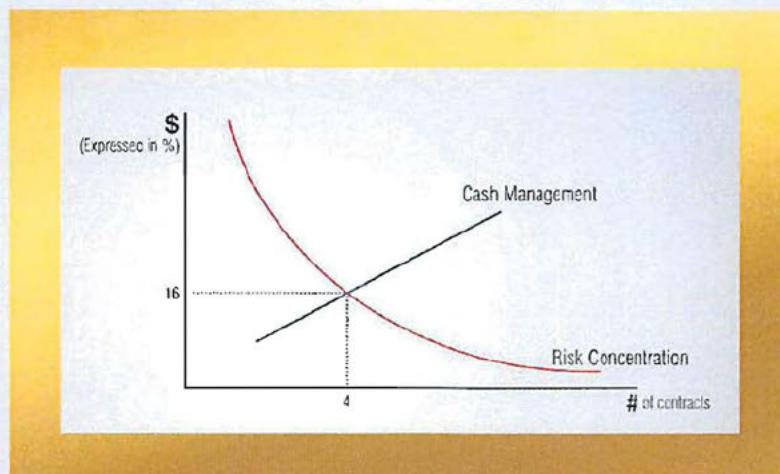
18%

Account Equity

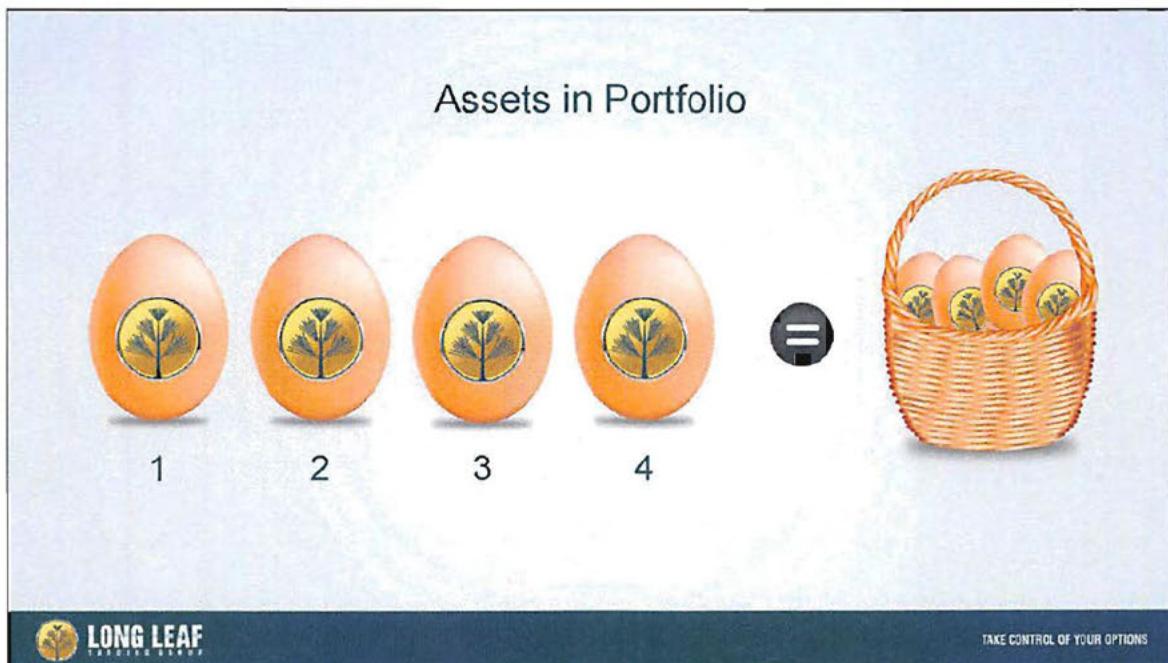


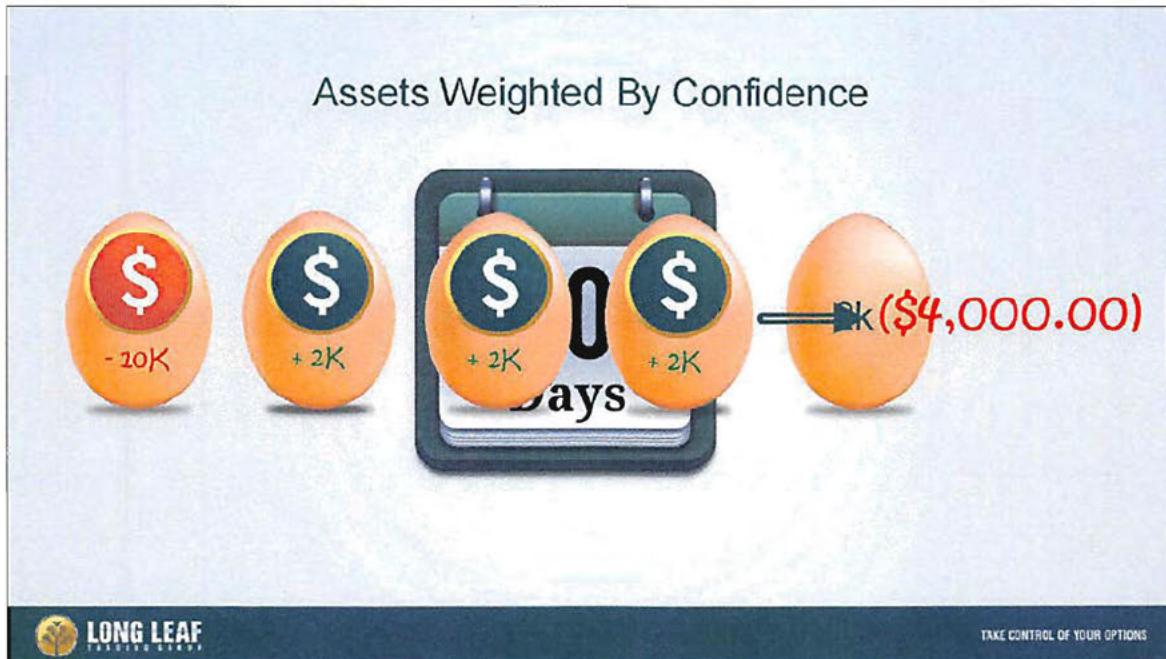
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## Diminishing Returns Chart



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## Equally Weighted Assets

**76.5 %\***

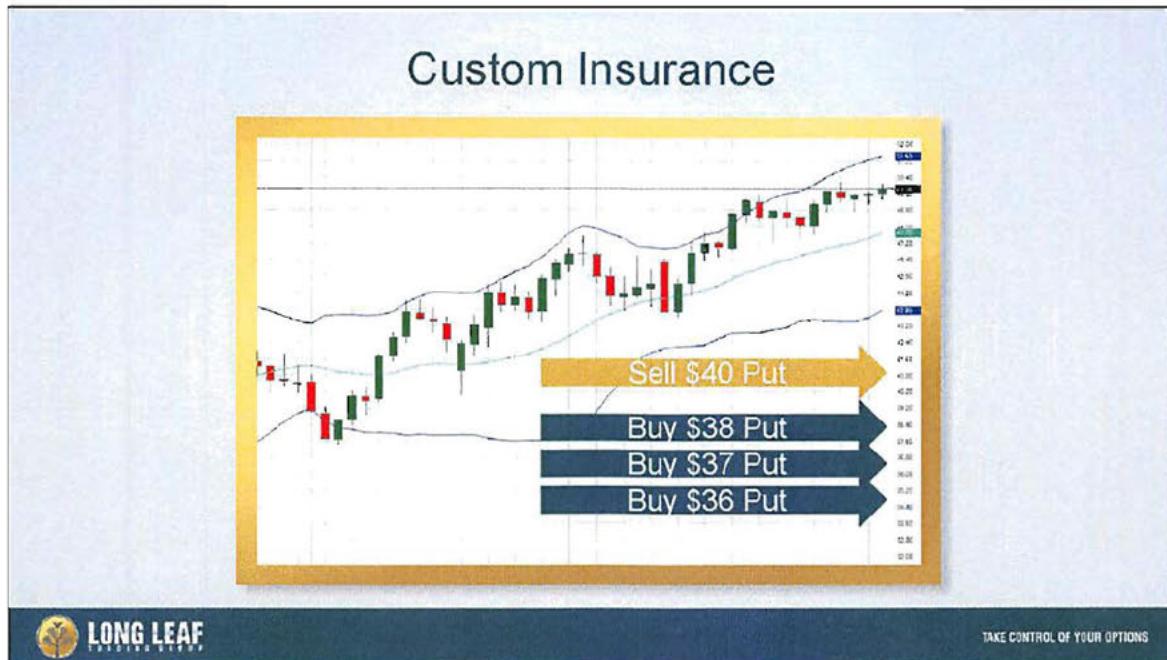
An average of **76.5%\*** of all options held to expiration at the Chicago Mercantile Exchange expired worthless

\*Source: CME 'Exercised/Expired Report For Expiries Contract Report'

1k + 1k ? + 1k + 2k = \$1,000.00

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## Maximum Risk Exposure



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## Risk : Reward



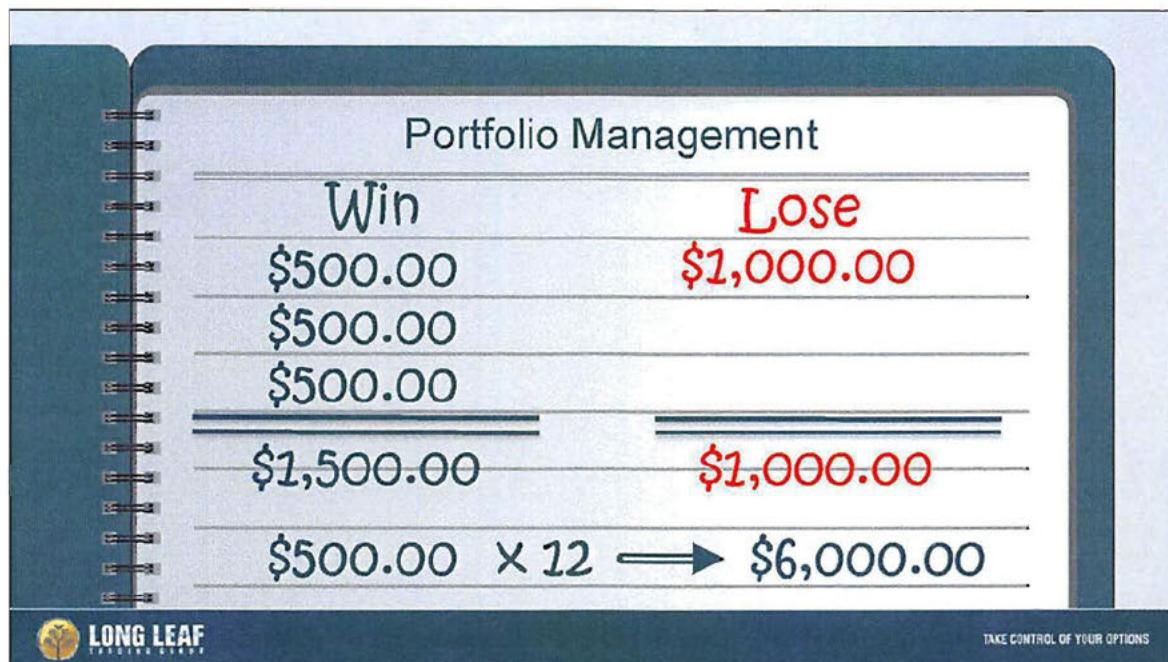
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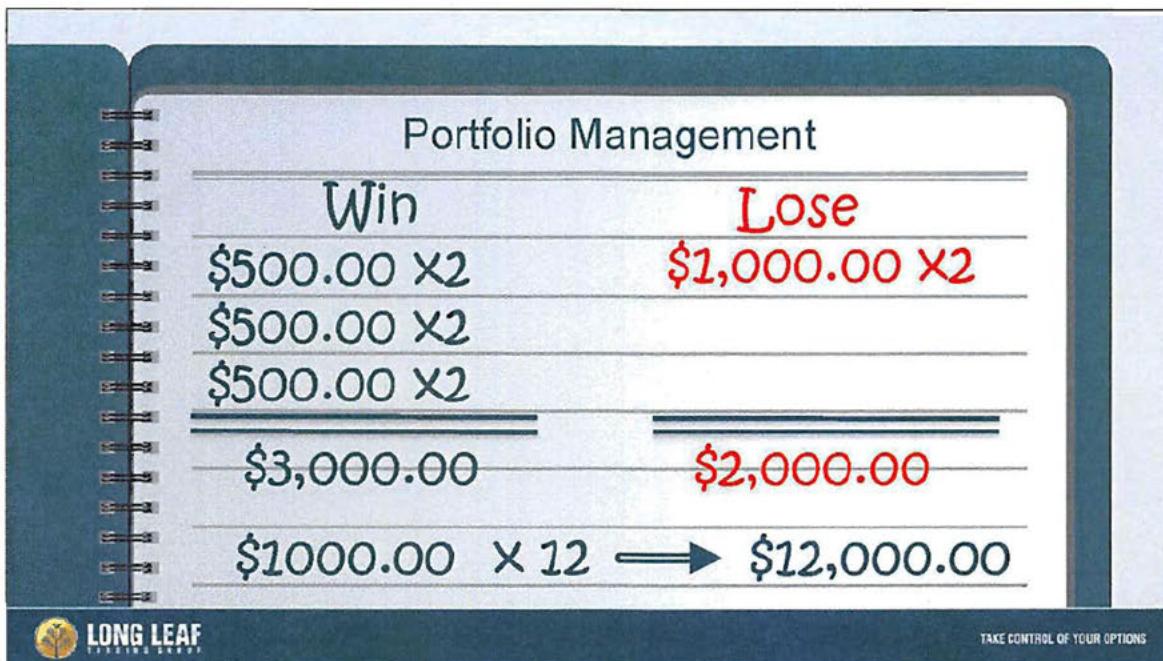
Portfolio Management

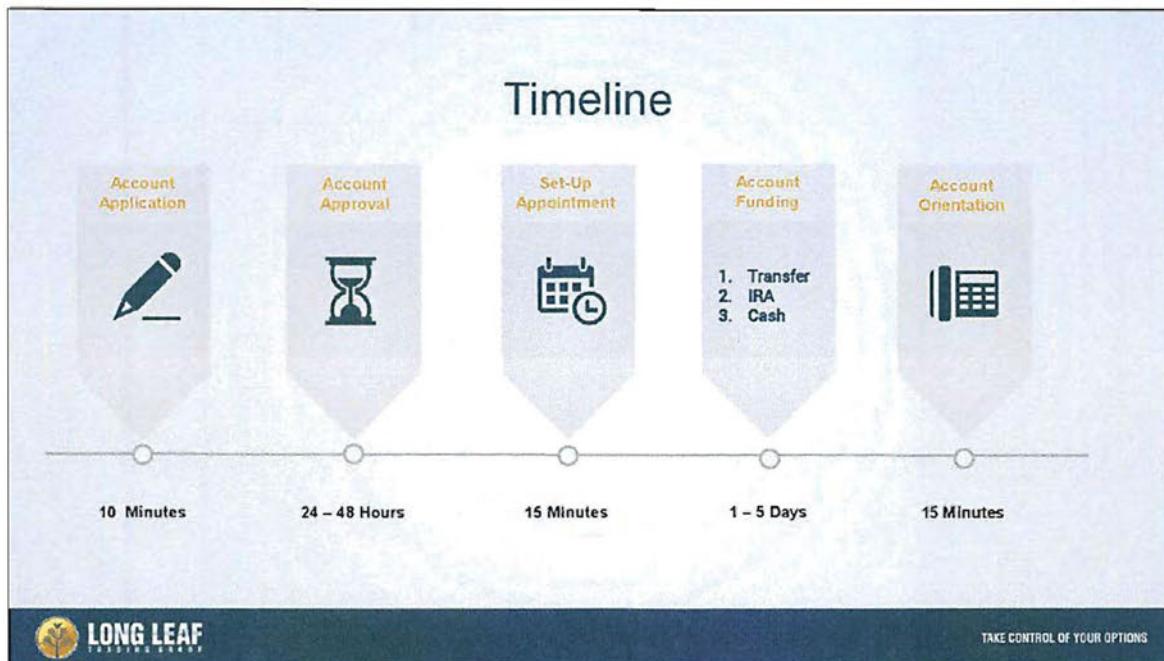
6%	→ Annual Return
\$6,000.00	→ Income Generation
12	→ Option Sale – 30 Days
\$500.00	→ Monthly Income

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## Next Step

Account  
Application



10 Minutes



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